

Division Yelahanka
Sub division Yelahanka New Town
Sub-divisional
Divisional
Head of account
Cash book
Date
YNK-DBP No. 74
Date 18.09.19
SBR No. 31/19-20
Date 31.9.2019
Sheduled Docket No
Name of work(as per sanctioned estimate) :-
Work Code:003-19-000071
NAME OF WORK :Improvements to drains at Chikkabettahalli layout in ward no:03, Attur

Name of contractor and full address :-
Kiran gowda.D (Sri Channakeshawa Enterprises), No 882, Monika Nilaya, 13th Cross, Havanoor Ext., Nagasandra Post, Bangalore-73
Reference to agreement No :- 25
Estimated cost : 10.00
Work order No :25, dt:24/06/2019

Certified that the measurments were taken by me on 30/8/2019 and recorded on pages 369507 to 369510 of measurement book No 36961/2019-20 and the work is satisfactorily executed by the contractor.

Signature of contractor
Asst. Engineer
30/8/2019

Certified that the measurments were taken by me on 30/08/19 and recorded correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actually brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in divisional office.

ಶಾಖಾ ಕಾರ್ಯದ ವಿವರಣೆ
ಯುಎಂಎಂಪಿ ರಿಪೋರ್ಟ್

II MEMORANDUM OF PAYMENT		ಬಿ.ಬಿ.ಎಂ.ಪಿ. ರಿಪೋರ್ಟ್-106
1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being—percent Rs—%—		
3) Balance—	Total	924270.00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No—dated—S.D No—Amount	Cost	8253.00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	SCost	8253.00
	IT	9242.00
	LC	9242.00
	CBF	924.00
	LR	8914.00
	DD	44828.00
	Net	879442.00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures
Received Rs—(in words)—

For use in the Executive Engineer's office
of payment as per memorandum
(in final settlement of all demand)

Witness
1) 2) Dated signature of contractor
paid by me cheque No dated

Cash Rs.
Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 924270/-
Nine lacs twenty four thousand two hundred and seventy only
879442/-
44828/-
by Cheque
and Rs. by adjustment
Date
Accts Supdt - Yelahanka Division
Executive Engineer - Yelahanka Division

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Present					Total	
			Previous		Measurement			Up to date	
			Measurement		Qty	Rate	Amount	Qty	Cost
			Qty	Cost					
1	2	3	4	5	6	7	8	9	10
1	KSRRB 300-1, Earth work excavation by manual means in ordinary soil involving an average horizontal throw up to 2 meters and an average lift up to 1.5m, excavated surface levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications (Item no 19.1, Page no 141, PWD SR (2018-19))	Cum			116.85	200.00	23370.00	116.85	23370.00
2	KSRB 4-1.3: Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @ 180kgs, with 40mm and down size graded granite metal coarse aggregates @ 0.85cum and fine aggregates @ 0.57cum machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation and plinth, including cost of all materials, labour, HOM of machinery, curing complete as per specifications. Specification No.KBS 4.1, 4.2 (P.12/I.4.3)	Cum			18.45	5000.00	92250.00	18.45	92250.00
3	Providing and laying cement concrete using 20 mm and down size granite jelly of ready mixed concrete (RMC) for R.C.C works laid in 15 cms thick layers and well compacted vibrating, curing, finishing with necessary cement mortar, with all lead and lifts etc., complete (exclusive of cost of steel, fabrication charges and plastering.)	Cum			38.75	5100.00	197625.00	38.75	197625.00
4	KSRB 4.9.2: Providing T.M.T steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications. Specification No. KBS 4.6.3 -do- TMT Bars Fe 500 P.17/It.No.4.46.2	tonne			2.32	70000.00	162400.00	2.32	162400.00

Sl. No	Items grouped under		Unit	Previous		Present			Total	
	Sub-heads and			Measurement		Measurement			Up to date	
	Sub-works of the estimate			Qty	Cost	Qty	Rate	Amount	Qty	Cost
5	KSRB 4-6.4 : Providing and centering, shuttering, strutting, propping etc., and removal of form work for vertical surface such as walls at any thickness, including attached pilasters, buttresses, plinth and string courses cost of all materials, labour complete as per specifications. Specification No. KBS 4.6.		sqm			295.00	350.00	103250.00	295.00	103250.00
6	KSRB 4-1.6 : Providing and laying in position plain cement concrete of nominal mix 1:2:4 using 20mm and down size graded granite metal, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM of machinery, curing complete as per specifications.		Cum			3.69	5400.69	19929.00	3.69	19929.00
7	Providing precast slab of 100 thick including cost of all materials labour curing transportation loading unloading etc., complete as per the direction of engineer in charges		sqm			98.82	2291.29	226425.00	98.82	226425.00
						TOTAL				825248.00
						GST charges 12%				99029.76
						Grand TOTAL				924277.76
										825249.00
										99029.88
										924278.88

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debris from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03

30/12/2019

30/08/19
Assistant Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore

924277.76